Attachment A

Name of Redevelopment Agency:	: West Hollywood Redevelopment Agency
Project Area(s)	East Side Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177* February 21, 2012

Pages

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month											
					Aug**	Sept***	Oct**	Nov***	Dec***	Jan***	Feb***	Mar***	Apr***	May***	Jun***	Total
2003 Tax Allocation Bonds	Bank of New York	Bonds issued to fund housing and non- housing projects	10,053,972.00	780,940.00		511,780.00					269,160.00					780,94
2011 Tax Allocation Bonds Series A	Bank of New York	Bonds issued to fund non-housing projects	30,607,700.00	3,503,365.00		2,462,215.00					1,041,150.00					3,503,3
2011 Tax Allocation Bonds Series B	Bank of New York	Bonds issued to fund housing projects	9,467,700.00	1,348,281.00		934,475.00					413,806.00					1,348,2
City Loans	City of West Hollywood	Loans for various redevelopment projects	25,750.00	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	550,0
	Alternative Living for the Aging	Loan for affordable housing project	2,482,025.00	2,482,025.00				2,482,025.00								2,482,0
Pre-Development Loan	West Hollywood Community Housing Corporation	Loan for affordable housing project	2,750,000.00	644,277.00				644,277.00								644,
Employee Costs	Employees of agency	Payroll for employees	421,314.00	421,314.00	17,555.00	35,110.00	35,110.00	35,110.00	35,110.00	35,110.00	35,110.00	35,110.00	35,110.00	35,110.00	35,110.00	368,
Employee Leave Liability	Employees of agency	Leave liability for employees	136,795.00	136,795.00							27,359.00	27,359.00	27,359.00	27,359.00	27,359.00	136,7
Operating Costs	Operation of agency	General operation costs	29,329.00	29,329.00	1,222.00	2,444.00	2,444.00	2,444.00	2,444.00	2,444.00	2,444.00	2,444.00	2,444.00	2,444.00	2,444.00	25,
Operating Costs	East Side Project Advisory Committee	Administrative and Meeting Expenses for Committee	21,000.00	21,000.00		1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	17,
Area Revitalization Project	Food Lab loan	Revitalization program loan (Contract Date 03/10/2011)	25,000.00	25,000.00				25,000.00								25,
Public Works and Affordable Housing with the Redevelopment Project Area	City of West Hollywood	Cooperation Agreement for Construction of Public Works and Affordable Housing Projects	54,500,000.00	12,218,643.00		89,500.00	103,750.00	163,000.00	179,750.00	5,501,700.00	717,281.00	793,781.00	2,431,281.00	1,082,000.00	1,156,600.00	12,218,6
				-												
				-												
Totals - This Page			\$ 110,520,585.00	\$ 22,210,969.00	\$ 68,777.00	\$ 4,087,274.00	\$ 193,054.00	\$ 3,403,606.00	\$ 269,054.00	\$ 5,591,004.00	\$ 2,558,060.00	\$ 910,444.00	\$ 2,547,944.00	\$ 1,198,663.00	\$ 1,273,263.00	\$ 22,101,
Totals - Page 2			\$ -	\$ -	\$ -	S -	\$ -	\$ -	S -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$
Totals - Page 3			\$ -	\$ -	\$ -	s .	\$.	\$ -	s .	\$ -	\$.	s .	\$ -	\$ -	\$ -	\$
Totals - Page 4			\$ -	¢ ·	\$ -	s .	¢ .	¢ ·	¢ .	e ·	\$ -	s .	φ .	6	¢ -	6
Totals - Page 4 Totals - Other Obligations			φ -	\$ 1.836.108.38	φ -	φ -	\$ 1.836.108.38	φ -	\$.	\$ -	\$ - \$ -	9 -	φ -	φ -	φ - ¢	\$ 1.836.
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Grand total - All Pages			\$ 110,520,585.00	\$ 24,047,077.38	\$ 68,777.00	IS 4.087.274.00 I	\$ 2.029.162.38	IS 3.403.606.00 II	\$ 269.054.00 II	\$ 5.591.004.00	\$ 2.558.060.00 l	S 910.444.00	\$ 2.547.944.00	IS 1.198.663.00 II	\$ 1.2/3.263.00	IS 23.93

This Recognized Obligation Payment Schedule (ROPS) is to be adopted by the redevelopment agency no later than late September 30, 2011. It is valid through June 30, 2012.
 Includes only payments to be made after the adoption of the EOPS.
 All payment amounts are estimates

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 341174* February 21, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month												
					Aug**	Sept***	Oct***	Nov***	Dec***	Jan***	Feb***	Mar***	Apr***	May***	Jun***		Total
Pass through agreement	Los Angeles County General	Per the Health & Safety Code	On-Going	618,369.25			618,369.25									\$	618,36
Pass through agreement	L.A. County Accum Cap. Outlay	Per the Health & Safety Code	On-Going	208.80			208.80									\$	2
Pass through agreement	Los Angeles County Library	Per the Health & Safety Code	On-Going	53,393.07			53,393.07									\$	53,3
Pass through agreement	Consolidated Fire Protection District	Per the Health & Safety Code	On-Going	321,106,78			321,106,78									· \$	321.10
Pass through agreement	Los Angeles County Fire - FFW	Per the Health & Safety Code	On-Going	6,169,93			6.169.93									· \$	6.10
Pass through agreement	LA County Flood Control Imp. Dist. Maint.	Per the Health & Safety Code	On-Going	4,913,36			4,913.36									i \$	4.9
Pass through agreement	LA County Flood Control Maint.	Per the Health & Safety Code	On-Going	27.810.15			27.810.15									i \$	27,8
Pass through agreement	Los Angeles County Vector Control	Per the Health & Safety Code	On-Going	684.59			684.59									\$	68
Pass through agreement	County Sanitation District No. 4 Operating	Per the Health & Safety Code	On-Going	13.543.36			13.543.36									· \$	13.5
Pass through agreement	City -West Hollywood	Per the Health & Safety Code	On-Going	279,470,29			279,470,29									· \$	279,4
Pass through agreement	West Hollywood Lighting Maintenance Dist.	Per the Health & Safety Code	On-Going	22,750,52			22,750,52									1.\$	22.7
Pass through agreement	West Basin Metropolitan Water District 1	Per the Health & Safety Code	On-Going	8,159,88			8,159,88									\$	8.1
Pass through agreement	County School Services	Per the Health & Safety Code	On-Going	2,590.00			2,590.00									\$	2,5
Pass through agreement	Children's Institutional Tuition Fund	Per the Health & Safety Code	On-Going	5,140.25			5,140.25									\$	5,1
Pass through agreement	Los Angeles City Community College Dist.	Per the Health & Safety Code	On-Going	55,273.46			55,273.46									\$	55,2
Pass through agreement Pass through agreement	L.A. Comm. College Children's Center Fund Los Angeles Unified School District	Per the Health & Safety Code Per the Health & Safety Code	On-Going On-Going	571.53 406.957.78			571.53 406.957.78									\$	406.9
Pass through agreement Pass through agreement	County School Services Fund-Los Angeles	Per the Health & Safety Code Per the Health & Safety Code	On-Going On-Going	406,957.78			406,957.78									\$	406,9
Pass through agreement	Developmental Center for Handicapped Minors	Per the Health & Safety Code	On-Going	2.295.34			2.295.34										2.2
Pass through agreement	Los Angeles Childrens Center Fund	Per the Health & Safety Code	On-Going	6,677.36			6,677.36									φ	6.6
rass through agreement	Los Angeles Childrens Center Fund	Per the Health & Safety Code	On-Going	6,677.36			0,077.30									- D	0,0
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